

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE

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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: August 24, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,972.22
Total Cash Receipts this Reporting Period:	\$11,997.75
Total Cash Disbursements this Reporting Period:	\$7,050.00
Cash Balance at End of Reporting Period:	\$38,919.97

Report ID: 11112

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,997.75	\$0.00	\$11,997.75	\$116,514.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,800.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,530.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,997.75	\$0.00	\$11,997.75	\$121,844.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$7,050.00	\$0.00	\$7,050.00	\$99,112.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,050.00	\$0.00	\$7,050.00	\$99,112.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,050.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/24/2004	\$5,931.75	\$116,514.67
Address:			Cash	
Memo:	.25 per week per employee			
Name:	Multiple Contributors	07/28/2004	\$6,066.00	\$116,514.67
Address:			Cash	
Memo:	.25 per week per employee			
Total of Small Contributions			\$11,997.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,997.75	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	LEADERSHIP FOR AMERICAS CHILDREN & FAMILIES	06/04/2004	\$2,500.00	\$5,000.00
Address:	4745 E Charles Dr, , Paradise Valley, AZ 85253		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck#1204			
Name:	ELECT CHAVES	06/28/2004	\$500.00	\$500.00
Address:	2829 E Fillmore St, , Phoenix, AZ 85008		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1206			
Name:	LEADERSHIP FOR AMERICAS CHILDREN & FAMILIES	06/28/2004	\$2,500.00	\$5,000.00
Address:	4745 E Charles Dr, , Paradise Valley, AZ 85253		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1205			
Name:	MARK MAIRIANA FOR COUNTY SUPERVISOR	06/29/2004	\$350.00	\$350.00
Address:	1417 Andrea Dr, , Sierra Vista, AZ 85636		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK#1208			
Name:	PAUL NEWMAN FOR COUNTY SUPERVISOR	06/29/2004	\$1,200.00	\$1,200.00
Address:	COCHISE COUNTY, BISBEE, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK#1207			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$7,050.00)	

